

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Macon County	1499							
33103			03 FED 47590 / SCHOOL RENOVATION GRANT					
MACON COUNTY TRUSTEE		702	33103	Z02010983	P338769	N/A	7/1/2003	\$20,609.10
MACON COUNTY TRUSTEE		702	33103		P343983	N/A	7/8/2003	\$9,814.00
MACON COUNTY TRUSTEE		702	33103		P382001	N/A	8/15/2003	\$4,115.00
MACON COUNTY TRUSTEE		702	33103		P417624	N/A	9/22/2003	\$87,800.00
MACON COUNTY TRUSTEE		702	33103		P421183	N/A	9/25/2003	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P421183	N/A	9/25/2003	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P421183	N/A	9/25/2003	\$5,050.00
MACON COUNTY TRUSTEE		702	33103		P451459	N/A	10/27/2003	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P451459	N/A	10/27/2003	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P451459	N/A	10/27/2003	\$2,525.00
MACON COUNTY TRUSTEE		702	33103		P460879	N/A	11/5/2003	\$75,000.00
MACON COUNTY TRUSTEE		702	33103		P463517	N/A	11/7/2003	\$10,000.00
MACON COUNTY TRUSTEE		702	33103		P463517	N/A	11/7/2003	\$10,000.00
MACON COUNTY TRUSTEE		702	33103		P463517	N/A	11/7/2003	\$6,000.00
MACON COUNTY TRUSTEE		702	33103		P478510	84.010	11/21/2003	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P478510	84.010	11/21/2003	\$25,000.00
MACON COUNTY TRUSTEE		702	33103		P483394	84.367	11/26/2003	\$15,750.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MACON COUNTY TRUSTEE		702	33103		P489408	84.010	12/4/2003	\$161.00
MACON COUNTY TRUSTEE		702	33103		P489408	N/A	12/4/2003	\$2,527.00
MACON COUNTY TRUSTEE		702	33103		P511882	84.367	12/29/2003	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P511882	84.010	12/29/2003	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P535279	84.010	1/21/2004	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P536590	84.010	1/22/2004	\$20,000.00
MACON COUNTY TRUSTEE		702	33103		P539466	84.367	1/26/2004	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P539466	84.367	1/26/2004	\$10,000.00
MACON COUNTY TRUSTEE		702	33103		P539466	N/A	1/26/2004	\$6,903.00
MACON COUNTY TRUSTEE		702	33103		P544543	84.367	1/29/2004	\$7,827.00
MACON COUNTY TRUSTEE		702	33103		P563725	84.010	2/17/2004	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P563725	84.010	2/17/2004	\$10,000.00
MACON COUNTY TRUSTEE		702	33103		P568755	84.367	2/23/2004	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P603923	84.010	3/25/2004	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P608533	84.367	3/30/2004	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P632904	N/A	4/22/2004	\$32.00
MACON COUNTY TRUSTEE		702	33103		P632904	84.010	4/22/2004	\$43,900.00
MACON COUNTY TRUSTEE		702	33103		P638255	84.367	4/28/2004	\$15,750.00
MACON COUNTY TRUSTEE		702	33103		P662941	N/A	5/20/2004	\$7,876.00
MACON COUNTY TRUSTEE		702	33103		P667392	84.367	5/25/2004	\$15,659.00
MACON COUNTY TRUSTEE		702	33103		Q000145	84.010	5/27/2004	\$87,272.00
MACON COUNTY TRUSTEE		702	33103		Q000145	84.010	5/27/2004	\$43,835.00
Summary for 'SUB CODE' = 33103 (39 detail records)				Total For 33103				\$917,055.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33109			09 GPF 46590/REIMBURSE AP NEXUS GRANT					
MACON COUNTY TRUSTEE		702	33109	Z03013297	P345674	N/A	7/9/2003	\$900.00
MACON COUNTY TRUSTEE		702	33109	Z03013297	P345674	N/A	7/9/2003	\$5,018.85
MACON COUNTY TRUSTEE		702	33109	Z03013150	P391434	N/A	8/26/2003	\$2,500.00
MACON COUNTY TRUSTEE		702	33109	GG0309750	P396258	N/A	8/29/2003	\$8,797.01
MACON COUNTY TRUSTEE		702	33109	GG0309750	P404434	N/A	9/10/2003	\$21,560.10
MACON COUNTY TRUSTEE		702	33109		P417624	N/A	9/22/2003	\$6,560.00
MACON COUNTY TRUSTEE		702	33109		P451459	N/A	10/27/2003	\$3,280.00
MACON COUNTY TRUSTEE		702	33109		P460879	N/A	11/5/2003	\$5,000.00
MACON COUNTY TRUSTEE		702	33109		P481279	N/A	11/25/2003	\$3,302.00
MACON COUNTY TRUSTEE		702	33109	GG0410395	P484985	N/A	12/1/2003	\$21,522.81
MACON COUNTY TRUSTEE		702	33109		P536590	N/A	1/22/2004	\$1,463.00
MACON COUNTY TRUSTEE		702	33109	GG0410395	P580797	N/A	3/4/2004	\$22,734.24
MACON COUNTY TRUSTEE		702	33109		P632904	N/A	4/22/2004	\$299.00
MACON COUNTY TRUSTEE		702	33109	Z04019518	Q006757	N/A	6/4/2004	\$2,125.00
MACON COUNTY TRUSTEE		702	33109	GG0410395	Q023638	N/A	6/18/2004	\$22,287.44
<i>Summary for 'SUB CODE' = 33109 (15 detail records)</i>								
Total For 33109								\$127,349.45
33110			GP 46610 CEO SUPPLEMENT SY03					
MACON COUNTY TRUSTEE		702	33110		P350109		7/11/2003	\$1,110.50
MACON COUNTY TRUSTEE		702	33110		P407162		9/11/2003	\$70,021.23
MACON COUNTY TRUSTEE		702	33110		P412362		9/16/2003	\$12,538.00
MACON COUNTY TRUSTEE		702	33110		P457739		10/31/2003	\$53,751.23
MACON COUNTY TRUSTEE		702	33110		P497401		12/11/2003	\$12,538.00
MACON COUNTY TRUSTEE		702	33110		P589127		3/11/2004	\$12,538.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MACON COUNTY TRUSTEE		702	33110		P596957		3/18/2004	\$70,021.23
MACON COUNTY TRUSTEE		702	33110		Q008207		6/7/2004	\$1,110.40
MACON COUNTY TRUSTEE		702	33110		Q015849		6/11/2004	\$12,536.00
<i>Summary for 'SUB CODE' = 33110 (9 detail records)</i>								
Total For 33110								\$246,164.59
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARD					
MACON COUNTY TRUSTEE		702	33125		P343983		7/8/2003	\$5,154.63
MACON COUNTY TRUSTEE		702	33125		P378683		8/13/2003	\$50,350.00
MACON COUNTY TRUSTEE		702	33125		P378683		8/13/2003	\$1,244,000.00
MACON COUNTY TRUSTEE		702	33125		P378683		8/13/2003	\$18,100.00
MACON COUNTY TRUSTEE		702	33125		P407162		9/11/2003	\$50,350.00
MACON COUNTY TRUSTEE		702	33125		P407162		9/11/2003	\$18,100.00
MACON COUNTY TRUSTEE		702	33125		P407162		9/11/2003	\$1,244,000.00
MACON COUNTY TRUSTEE		702	33125		P436669		10/13/2003	\$18,100.00
MACON COUNTY TRUSTEE		702	33125		P436669		10/13/2003	\$1,244,000.00
MACON COUNTY TRUSTEE		702	33125		P436669		10/13/2003	\$50,350.00
MACON COUNTY TRUSTEE		702	33125		P466308		11/12/2003	\$50,350.00
MACON COUNTY TRUSTEE		702	33125		P466308		11/12/2003	\$1,244,000.00
MACON COUNTY TRUSTEE		702	33125		P466308		11/12/2003	\$18,100.00
MACON COUNTY TRUSTEE		702	33125	AL013	P483394		11/26/2003	\$19,972.00
MACON COUNTY TRUSTEE		702	33125		P497401		12/11/2003	\$1,244,000.00
MACON COUNTY TRUSTEE		702	33125		P497401		12/11/2003	\$18,100.00
MACON COUNTY TRUSTEE		702	33125		P497401		12/11/2003	\$50,350.00
MACON COUNTY TRUSTEE		702	33125		P527341		1/13/2004	\$1,253,200.00
MACON COUNTY TRUSTEE		702	33125		P527341		1/13/2004	\$18,100.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	MACON COUNTY TRUSTEE		702	33125		P527341		1/13/2004	\$50,350.00
	MACON COUNTY TRUSTEE		702	33125		P556661		2/11/2004	\$18,100.00
	MACON COUNTY TRUSTEE		702	33125		P556661		2/11/2004	\$50,350.00
	MACON COUNTY TRUSTEE		702	33125		P556661		2/11/2004	\$1,253,200.00
	MACON COUNTY TRUSTEE		702	33125		P589127		3/11/2004	\$50,350.00
	MACON COUNTY TRUSTEE		702	33125		P589127		3/11/2004	\$1,253,200.00
	MACON COUNTY TRUSTEE		702	33125		P589127		3/11/2004	\$18,100.00
	MACON COUNTY TRUSTEE		702	33125		P621931		4/13/2004	\$50,350.00
	MACON COUNTY TRUSTEE		702	33125		P621931		4/13/2004	\$1,253,200.00
	MACON COUNTY TRUSTEE		702	33125		P621931		4/13/2004	\$18,100.00
	MACON COUNTY TRUSTEE		702	33125		Q015849		6/11/2004	\$50,350.00
	MACON COUNTY TRUSTEE		702	33125		Q015849		6/11/2004	\$1,198,185.00
	MACON COUNTY TRUSTEE		702	33125		Q015849		6/11/2004	\$18,100.00
	Summary for 'SUB CODE' = 33125 (32 detail records)								
						Total For 33125		\$13,140,611.63	
33135	GP, 47111, USDA LUNCH								
	MACON COUNTY TRUSTEE		702	33135		P345674	10.555	7/9/2003	\$44,135.70
	MACON COUNTY TRUSTEE		702	33135		P345674	10.553	7/9/2003	\$14,742.17
	MACON COUNTY TRUSTEE		702	33135		P426879	10.555	10/1/2003	\$53,535.72
	MACON COUNTY TRUSTEE		702	33135		P426879	10.553	10/1/2003	\$14,928.64
	MACON COUNTY TRUSTEE		702	33135		P457739	10.555	10/31/2003	\$63,312.36
	MACON COUNTY TRUSTEE		702	33135		P457739	10.553	10/31/2003	\$19,515.96
	MACON COUNTY TRUSTEE		702	33135		P489408	10.555	12/4/2003	\$56,866.96
	MACON COUNTY TRUSTEE		702	33135		P489408	10.553	12/4/2003	\$17,803.00
	MACON COUNTY TRUSTEE		702	33135		P497401	N/A	12/11/2003	\$19,204.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	MACON COUNTY TRUSTEE		702	33135		P511882	10.553	12/29/2003	\$17,225.40
	MACON COUNTY TRUSTEE		702	33135		P511882	10.555	12/29/2003	\$54,199.80
	MACON COUNTY TRUSTEE		702	33135		P544543	10.555	1/29/2004	\$42,331.05
	MACON COUNTY TRUSTEE		702	33135		P544543	10.553	1/29/2004	\$13,508.56
	MACON COUNTY TRUSTEE		702	33135		P577857	10.553	3/2/2004	\$15,189.50
	MACON COUNTY TRUSTEE		702	33135		P577857	10.555	3/2/2004	\$47,791.02
	MACON COUNTY TRUSTEE		702	33135		P608533	10.553	3/30/2004	\$14,378.62
	MACON COUNTY TRUSTEE		702	33135		P608533	10.555	3/30/2004	\$47,520.14
	MACON COUNTY TRUSTEE		702	33135		P635786	10.555	4/26/2004	\$64,205.56
	MACON COUNTY TRUSTEE		702	33135		P635786	10.553	4/26/2004	\$19,877.52
	MACON COUNTY TRUSTEE		702	33135		Q003344	10.553	6/1/2004	\$17,609.92
	MACON COUNTY TRUSTEE		702	33135		Q003344	10.555	6/1/2004	\$60,615.66
	Summary for 'SUB CODE' = 33135 (21 detail records)								
					Total For 33135				\$718,497.26
33136			36 GPF 47143/SCHOOL IMPROVEMENT SUPPORT						
	MACON COUNTY TRUSTEE		702	33136	GG0310117	P340810	84.027	7/3/2003	\$4,454.63
	MACON COUNTY TRUSTEE		702	33136		P382001	N/A	8/15/2003	\$14,988.00
	MACON COUNTY TRUSTEE		702	33136		P382001	84.027	8/15/2003	\$72,678.00
	MACON COUNTY TRUSTEE		702	33136		P397233	84.027	9/2/2003	\$100,000.00
	MACON COUNTY TRUSTEE		702	33136		P417624	84.027	9/22/2003	\$61,638.00
	MACON COUNTY TRUSTEE		702	33136		P417624	N/A	9/22/2003	\$6,460.00
	MACON COUNTY TRUSTEE		702	33136		P450041	84.027	10/24/2003	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		P450041	N/A	10/24/2003	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P463517	84.027	11/7/2003	\$40,000.00
	MACON COUNTY TRUSTEE		702	33136		P481279	84.027	11/25/2003	\$20,000.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MACON COUNTY TRUSTEE		702	33136		P481279	84.027	11/25/2003	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		P481279	N/A	11/25/2003	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P483394	84.027	11/26/2003	\$19,056.52
	MACON COUNTY TRUSTEE		702	33136		P514137	84.027	12/30/2003	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		P514137	N/A	12/30/2003	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P536590	N/A	1/22/2004	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P536590	84.027	1/22/2004	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		P536590	84.027	1/22/2004	\$60,000.00
	MACON COUNTY TRUSTEE		702	33136		P555321	84.027	2/10/2004	\$3,270.89
	MACON COUNTY TRUSTEE		702	33136		P555321	84.027	2/10/2004	\$1,048.00
	MACON COUNTY TRUSTEE		702	33136		P563725	N/A	2/17/2004	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P563725	84.027	2/17/2004	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		P599896	N/A	3/22/2004	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P599896	84.027	3/22/2004	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		P635786	N/A	4/26/2004	\$3,230.00
	MACON COUNTY TRUSTEE		702	33136		P635786	84.027	4/26/2004	\$30,819.00
	MACON COUNTY TRUSTEE		702	33136		Q000145	N/A	5/27/2004	\$100.00
	MACON COUNTY TRUSTEE		702	33136		Q000145	N/A	5/27/2004	\$3,147.00
	MACON COUNTY TRUSTEE		702	33136		Q000145	84.027	5/27/2004	\$30,819.00
	<i>Summary for 'SUB CODE' = 33136 (29 detail records)</i>								
					Total For 33136				\$676,003.04
33143				43 GPF 46550 DRIVERS EDUCATION					
	MACON COUNTY TRUSTEE		702	33143		P497401		12/11/2003	\$2,460.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$2,460.00

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33145			45 FED 47131 - PROGRAM IMPROVEMENTS					
MACON COUNTY TRUSTEE		702	33145		P536590	84.048	1/22/2004	\$11,385.18
MACON COUNTY TRUSTEE		702	33145		Q012809	84.048	6/10/2004	\$53,438.44
<i>Summary for 'SUB CODE' = 33145 (2 detail records)</i>								
Total For 33145								\$64,823.62
ALCOHOLIC BEVERAGE TAX								
MACON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$6,715.30
MACON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$5,607.89
MACON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$7,433.71
MACON COUNTY TRUSTEE		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$5,564.79
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$25,321.69
BEER TAX								
MACON COUNTY TRUSTEE		802	BEER TAX				10/20/2003	\$9,095.95
MACON COUNTY TRUSTEE		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				7/20/2003	\$1,367.30
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				8/20/2003	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				9/20/2003	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				10/20/2003	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				11/20/2003	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				12/20/2003	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				1/20/2004	\$1,366.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				2/20/2004	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				3/20/2004	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				4/20/2004	\$1,366.60
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				5/20/2004	\$1,366.59
MACON COUNTY TRUSTEE		802	COUNTY ROADS REVENUE				6/20/2004	\$1,366.59
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$16,399.80
EXCISE TAX								
MACON COUNTY TRUSTEE		802	EXCISE TAX				3/20/2004	\$109,923.45
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$109,923.45
GASOLINE & MOTOR FUEL TAX								
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$84,949.55
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$14,564.68
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$27,032.11
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$25,798.63
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$87,433.31
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$13,900.09
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$88,485.48
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$13,894.74
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$25,788.70
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$13,944.79
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$25,881.59
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$83,550.27
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$86,863.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$25,594.26
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$13,789.97
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$12,544.27
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$84,370.38
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$23,282.23
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$13,985.78
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$25,957.67
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$89,048.55
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$24,677.74
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$13,296.16
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$83,377.23
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$75,111.65
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$22,636.88
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$12,196.56
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$20,971.62
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$75,571.79
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$11,299.33
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$82,117.90
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$25,203.02
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$13,579.17
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$13,533.20
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$85,750.64
MACON COUNTY TRUSTEE		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$25,117.68
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX							\$1,465,101.24	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
INCOME TAX								
MACON COUNTY TRUSTEE		802	INCOME TAX				7/31/2003	\$5,919.59
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$5,919.59
LOCAL OPTION SALES TAX								
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				7/20/2003	\$257,875.58
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				8/20/2003	\$253,175.28
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				9/20/2003	\$249,498.28
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				10/20/2003	\$258,116.81
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				11/20/2003	\$252,771.51
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				12/20/2003	\$248,905.66
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				1/20/2004	\$269,933.04
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				2/20/2004	\$313,376.46
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				3/20/2004	\$227,404.42
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				4/20/2004	\$229,433.46
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				5/20/2004	\$259,812.14
MACON COUNTY TRUSTEE		802	LOCAL OPTION SALES TAX				6/20/2004	\$258,695.30
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$3,078,997.94
TELECOMMUNICATIONS SALES TAX								
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$576.47
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$557.40
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$646.75
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$610.91
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$569.20

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$517.67
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$502.78
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$166.55
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$912.93
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$308.36
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$426.97
MACON COUNTY TRUSTEE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$411.95
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$6,207.94
TVA - IN LIEU OF TAX								
MACON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				11/20/2003	\$58,957.53
MACON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				1/20/2004	\$58,957.53
MACON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				4/20/2004	\$58,957.53
MACON COUNTY TRUSTEE		802	TVA - IN LIEU OF TAX				6/20/2004	\$58,957.51
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$235,830.10
Total For All Revenue Sources								\$20,853,547.48